

## CLAIM PAYMENT FORM

Requestor Name : Thadar Min Thu	Budget Type : Exclude Budget
Department Name :	Payment Type : Claim Payment
Payment Date : 2025-04-04	Prepared By : COP_BudgetDataEntry
Payment Voucher : UBG-COP-2025-03-00003	Superior Approved : F&AManagerCOP
No	By
Payment Method : Cash/Bank	Last Approved By : CFD Cashier
Payment Amount : 5224347.2	
Currency : MMK	
Exchange Rate : 4,430.0	

No.	Description	Department	Paid Amount	Remark
1	Air Cargo Charges for Myanmar Reliance from Japan to Yangon spare part,W-2025-008,Common Purpose Co.,Ltd (CE2 BU),item 2,Qty -9pcs.Stock order,ETD -19-Feb-25 ,ETA 20-Feb-25,MAI 21-Feb-25.	Spare Parts Department(COP)	5,224,347.20	Air Cargo Charges for Myanmar Reliance from Japan to Yangon spare part,W-2025-008,Common Purpose Co.,Ltd (CE2 BU),item 2,Qty -9pcs.Stock order,ETD -19-Feb-25 .ETA 20-Feb-25,MAI 21-Feb-25.

Expense Total                      5,224,347.20 K  
Additional/Refund

Note:                      Air Cargo Charges for Myanmar Reliance from Japan to Yangon spare part,W-2025-008.Common Purpose Co. ,Ltd (BU),item 2,Qty -9pcs,Stock order, ETD -19-Feb-25 ,ETA 20-Feb-25,MAI 21-Feb-25.

Paid \_\_\_\_\_  
Description:

Paid By *Hlaing*

Name : *Bu. Su. Hlaing*  
NRC No : *91100000 (N) 298879*  
Date : *04/04/25*

Received By

Name : *Pls see attach*  
NRC No : \_\_\_\_\_  
Date : *04/04/25*



Industrial Zone (4)  
Hlaingtharyar Street, Yangon

## CLAIM REQUEST FORM

Requestor Name : Thadar Min Thu	Budget Type : Exclude Budget
Department Name :	Payment Type : Claim Payment
Payment Date :	Prepared By : COP_BudgetDataEntry
Payment Voucher : UBG-COP-2025-03-00003	Superior Approved By : F&AManagerCOP
No	Last Approved By : COP_BudgetDataEntry
Payment Method : Cash/Bank	
Payment Amount : 5224347.2	
Currency : MMK	
Exchange Rate : 4,410.0	

No.	Description	Department	Request Amount	Remark
1	Air Cargo Charges for Myanmar Reliance from Japan to Yangon spare part,W-2025-008,Common Purpose Co.,Ltd (CE2 BU),item 2,Qty -9pcs,Stock order,ETD -19-Feb-25 ,ETA 20-Feb-25,MAI 21-Feb-25.	Spare Parts Department(COP)	5,224,347.20	Air Cargo Charges for Myanmar Reliance from Japan to Yangon spare part,W-2025-008,Common Purpose Co.,Ltd (CE2 BU),item 2,Qty -9pcs,Stock order,ETD -19-Feb-25 ,ETA 20-Feb-25,MAI 21-Feb-25.

Expense Total                      5,224,347.20 K  
Additional/Refund

Note: Air Cargo Charges for Myanmar Reliance from Japan to Yangon spare part,W-2025-008,Common Purpose Co. ,Ltd (CE2 BU),item 2,Qty -9pcs,Stock order, ETD -19-Feb-25 ,ETA 20-Feb-25,MAI 21-Feb-25.

<p>Superior Check By Name : <u>Thadar Min Thu</u> NRC No : _____ Date : <u>18.3.25</u> Remark : _____</p>	<p>F&amp;A Name : <u>Mo Tin Zon Hlaing</u> NRC No : _____ Date : <u>18.3.25</u> Remark : _____</p>	<p>GM/AGM Name : <u>Ko Aye Min Hlaing</u> NRC No : _____ Date : <u>18.3.25</u> Remark : _____</p>	<p>COO Name : <u>Ko Aye Min Hlaing</u> NRC No : _____ Date : _____ Remark : _____</p>
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Log

April

Urgent Budget Check CA 31/3/25 am 2

Cein

Ma Kyae Hlaing

### CASH CLAIM FORM

Date: 5.3.2025

Division: Logistics

Department: Import

Issue Amount: 5,224,347.20 Kyats/.....USD

Budget include (or) Not :

Yes  Budgeted Title and Amount :

No  Reasons for :

**Required For:**

Air cargo charges for Myanmar Reliance from Japan to Yangon, spare part, W-2025-008, Common Purpose Co., Ltd, (CE & BU), item - 2, qty - 9 pcs, stock order, ETO - 19-Feb-25, ETA - 20-Feb-25, MAT - 21-Feb-25

**မှတ်ချက်။**

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိလူကြီးမင်းများအားလုံး သေချာစွာစုံစမ်းစစ်ဆေးတွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။

(The amount requested must be properly calculated, checked and verified by respective authorized person)

(၂) ထုတ်ယူငွေနှင့် ပတ်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ၊

တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့် အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်

(If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By

*Khaing Su Hlaing*  
6/3/25

Requester

Zar Ni Khaing

Checked By

*May Zan*  
6/3/25

Mgr/DH

May Zan

Checked By

*Myat Su Pone*  
6/3/25

Finance & Account

Myat Su Pone II

Approved By

*Khaing Su Hlaing*  
6/3/25

GM/AGM/COO

Khaing Su Hlaing

Approved By

04-CFD-CAS-FRM-005-03

*Amn*  
25/03/25

# ANMAR RELIANCE SHIPPING SERVICES LTD

ONE STOP SERVICE PROVIDER

Commercial Building (I), Ground Floor, Shwe Moe Kaung Condominium,  
Corner of Moe Kaung & Aung Zay Ya Road, Yankin Township, Yangon, Myanmar.  
Tel/Fax: 95 375098, 24098

## Invoice

Invoice #:	25020020
Date:	24-02-25
Page:	1

2, Bo Aung Kyaw Street, Yangon-Pathein Highway Road,  
Hlaing Thar Yar Township, Yangon, Myanmar

Ship To:

UMG Co., LTD  
No. 589-592, Bo Aung Kyaw Street, Yangon-Pathein Highway Road,  
Hlaing Thar Yar Township, Yangon, Myanmar

Attention:

Phone:

Fax:

SALES PERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
	1467			C.O.D.

DESCRIPTION	AMOUNT	CODE
Air Transportation Charges Our Ref : 115449 Air Shipment - W-2025-008 Shipment Date - 20/2/2025 Total - 1 Box / 9.20 Kgs Common Purpose Co.,Ltd Ms Zar Ni Khaing		
Air Transportation Charges Singapore to Yangon and DHL Charges USD 1,142.24 @ 4,530 MMK	Ks5,174,347.20	N-T
Transportation Charges Yangon Office to HTY - UMG Co Ltd	Ks50,000.00	N-T

All Cheque should be cross and made payment to  
"Myanmar Reliance Shipping Services Ltd"

\*Interest at the rate of 2% per month or part thereof to be charged for all outstanding invoices  
\* If any discrepancy, kindly contact our accounts department within 7 days in writing from the  
date of this invoice, otherwise all charges are deemed to be correct.

E&O E

### MYANMAR BANK DETAILS

A/C Name: MYANMAR RELIANCE SHIPPING SERVICES LTD  
KBZ Bank (Special): 045 139 045 032 825 01  
CB Bank (Special): 011 710 090 000 6677  
KBZ Pay No: 094092 50011 (Daw Nilar Mvint)

### SINGAPORE BANK DETAILS

DBS Bank Ltd (Jurong Point Branch)  
A/C Name: RELIANCE PRODUCTS PTE LTD  
A/C No: 0029031641 (SGD)  
A/C No: 0003 014120 021 022 (USD)  
Swift Code: DBSSSGSG

SUBTOTAL.

Ks5,224,347.20

TAX 5%

Ks0.00

TOTAL AMOUNT

Ks5,224,347.20

LESS: DEPOSIT

Ks0.00

BALANCE DUE

Ks5,224,347.20

Computer Generated Invoice, No Signature required

Inv Amt. 490.00



RECEIVED  
Date of Receipt  
BY: [Signature]

Please Reimburse the Total Charge

TYO	Pieces: 1	Cont:	Asse
Destination: SIN	Weight: 9.10		

Supplier:

FRD  
04070-0300A  
1  
04070-0300A  
1



\* 5470807683 \*



TAX INVOICE

LTD.

Account Number : DUTYSGCSH  
 Invoice Number : D03733116  
 HWB Number : 5470807683  
 Date : 14/02/2025  
 Payment Due Date : 14/02/2025

Please Reimburse the Total Charges Shown Below To: DHL EXPRESS (SINGAPORE) PTE LTD

Shipment Details

Origin: TYO Pieces: 1 Contents: ROLLER  
 Destination: SIN Weight: 9.10 Assessed Value: 1,725.56 Arrival Date: 14/02/2025

Billing Details

Supplier:	FURUKAWA ROCK DRILL CO., LTD	BASE AMOUNT	GST	TOTAL
GST Registration Number:		155.30	0.00	155.30
Permit Number:	DHL25B1407	DUTY TAX PROCESSING 20.00	0.00	20.00
Permit Approval Date:	14/02/2025			
Commercial Value:	1,579.90			
Freight (IATA):	128.58			
Insurance (1% of C & F):	17.08			

F & I FOR WEST MALAYSIA ORIGIN SHIPMENT IS BASED ON A FLAT 5% OF COMMERCIAL VALUE

Payment Terms

Cash on delivery unless stated otherwise on the invoice

Sub-Total 175.30 0.00

Please Pay This Amount: SGD 175.30

THIS IS A COMPUTER GENERATED INVOICE. NO SIGNATURE IS REQUIRED.  
 THIS TAX INVOICE CONTAINS DETAILS OF GST PAYMENT.  
 KINDLY RETAIN DOCUMENTS ATTACHED TO SHIPMENT FOR YOUR REFERENCE.  
 THIS TAX INVOICE CONTAINS THE DETAILS OF THE ACCESS/TRADENET PERMIT.  
 SERVICES WHICH ARE CONSIDERED AS INTERNATIONAL SERVICES ARE ZERO RATED(0% GST applies).  
 SERVICES WHICH ARE CONSIDERED AS LOCAL PROVISION OF SERVICES ARE STANDARD RATED (9% GST applies).

Payment Advice

Company Signature / Stamp:

- Payment via ADC (SMS / Email Link).
- Payment via our courier scanner (PayNow / GrabPay).
- Payment by Credit Card via our Customer Service.
- Payment via AXS machine / AXS e-station.

Any GST queries: SSCGST.Helpdesk@dhl.com

Account Number : DUTYSGCSH  
 Invoice Number : D03733116  
 HWB Number : 5470807683  
 Date : 14/02/2025  
 Total Amount SGD : 175.30

Not all payment options are available to all countries



\* 175.30 \*



\* DUTYSGCSH \*



\* D03733116 \*

Customer Endorsement

We acknowledge receipt of the above documentation

RELIANCE PRODUCTS PTE. LTD.

Company Signature / Stamp:

Printed Name / Title:

Account Number : DUTYSGCSH  
 Invoice Number : D03733116  
 HWB Number : 5470807683  
 Date : 14/02/2025  
 Total Amount SGD : 175.30 ✓

(880) 175.80 x exchange rate 1.385 = 234 USD

### Common Purpose Purchase Order

PRT-PO-25010008  
 25-01-23  
 CPO-COP-YGN-2024-10-0079  
 : EX-WORK  
 : JPY  
 : By Air

Supplier : FURUKAWA ROCK DRILL CO.,LTD  
 Contact Person :  
 Tel No :  
 Fax No :  
 Email :  
 Address :

Product	Description	UOM	Wet(kg)	Qty	Price	Dis(%)	Amount
080102-04026	Roller R 45-38	PC		6.00	27,010.00		162,060.00

**Subtotal** : 162,060.00  
**VAT** : 0.00  
**Total Amount** : 162,060.00

**Purchaser** : Thadar Min Thu (1)  
**Delivery Date** : 2025-01-23  
**Payment Terms** : 100%  
**Remarks** : Customer order GREAT CARE CO.,LTD by air freight  
 HQT-RV-2024-10-0190 (8-Oct-24)  
 CCO-COP(M)-PRT-2024-09-0009 30% advance

( Prepared By )



Procurement

Checked By



DH / After Market Manager

Acknowledge By



( BU Finance )

Approved By



( GM / AGM )

Checked By



After Sale

(Only Foreign PO)

  
 25/01/2025  
 Approver

at 30% RV.

30% RV

## COP Goods Receipt

Document No : GR-PRT-COP-2025-02-00010	Customer Name : FURUKAWA ROCK DRILL CO.,LTD
Confirmation Date: 02/17/2025 16:07:08	Contact Person : FURUKAWA ROCK DRILL CO.,LTD
Order Deadline : 01/30/2025 15:57:51	Phone No : 7073642500
Receipt Date : 02/26/2025 13:39:47	Delivery Address : 2 6 4, Otemachi, Chiyoda Ku, Tokyo 1008370, Japan 1105796
Shipping Method : Air	Purchase Type : Stock Order Type
Unit or Part : Spare Part	
Business Unit : COP	

No	Brand	Product Code	Description	From	Lot/Serial Number	UOM	Qty	Status
1	Furukawa	080102-04026	[080102-04026] Roller R 45-38	Partner Locations/Vendors		PC	6.0	done

Note:

Prepared By



PIC

Checked By



Inventory Head

Approved By



BU/BR Management  
AGM/GM

### Common Purpose Purchase Order

O-25020001  
 02-05  
 PR-25020001  
 EX-WORK  
 JPY  
 : By Air

Supplier : FURUKAWA ROCK DRILL CO.,LTD  
 Contact Person :  
 Tel No :  
 Fax No :  
 Email :  
 Address :

Product	Description	UOM	Wet(kg)	Qty	Price	Dis(%)	Amount
040202-03004	Diaphragm (Compressor Sub Unit)	PC		3.00	5,608.00		16,824.00

Subtotal : 16,824.00  
 VAT : 0.00  
 Total Amount : 16,824.00

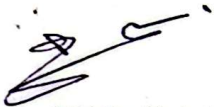
Purchaser : Thadar Min Thu (1)  
 Delivery Date : 2025-02-05  
 Payment Terms : 100%  
 Remarks : Inventory Stock

Prepared By )



Procurement

Checked By



DH / After Market Manager

Acknowledge By



( BU Finance )

Approved By



( GM / ADM )

Checked By



After Sale

(Only Foreign PO)



- ၁၀ - ၇၇ ဗွတ္တံတိုက်၌ ပေါ်လေ့လာရန် #

## COP Goods Receipt

Document No : GR-PRT-COP-2025-02-00009	Customer Name : FURUKAWA ROCK DRILL CO.,LTD
Confirmation Date: 02/10/2025 11:53:02	Contact Person : FURUKAWA ROCK DRILL CO.,LTD
Order Deadline : 02/06/2025 13:24:48	Phone No : 7073642500
Receipt Date : 02/27/2025 09:58:48	Delivery Address : 2 6 4, Otemachi, Chiyoda Ku, Tokyo 1008370, Japan 1105796
Shipping Method : Air	Purchase Type : Stock Order Type
Unit or Part : Spare Part	
Business Unit : COP	

No	Brand	Product Code	Description	From	Lot/Serial Number	UOM	Qty	Status
1	Furukawa	040202-03004	[040202-03004] Diaphragm (Compressor Sub Unit)	Partner Locations/Vendors		PC	3.0	done

Note:

Prepared By



PIC

Checked By



Inventory Head

Approved By



BU/BR Management  
AGM/GM



CREDIT ADVICE

- 33,809,347/-

Branch: 318 Transaction Date and Time: 2025-04-04 10:27:14 AM  
 Branch Name: YANGON BRANCH 110 Mindama Road  
 Customer Beneficiary Name: MYANMAR RELIANCE SHIPPING SERVICES

Dear Sir(s)

Our Reference: 3182509479398434

We have credited your account as follows:

Transaction Currency: MMK  
 Transaction Account: 04513904503282501  
 Transaction Amount: 33,809,347.00  
 Amount in words: Thirty Three Million Eight Hundred Nine Thousand Three Hundred Forty Seven  
 Exchange Rate: 1.00  
 Teller Id: 007891  
 Charge Amount: 0.00  
 Charge Ccy: MMK

Yours Faithfully

.....

Authorized Signature

UBG-COP-2025-03-00003, Ks - 52,243,471/-

UBG-COP-2025-03-00005, Ks - 28,585,000/-

11 Ks - 33,809,347/-



# MYANMAR RELIANCE SHIPPING SERVICES LTD

ONE STOP SERVICE PROVIDER

Commercial Building (I), Ground Floor, Shwe Moe Kaung Condominium,  
Corner of Moe Kaung & Aung Zay Ya Road, Yankin Township, Yangon, Myanmar.  
Tel/Fax: 95 375098, 24098

## \*\*\*RECEIPT\*\*\*

**UMG Co., LTD**  
**No. 589~592, Bo Aung Kyaw Street,**  
**Yangon-Pathein Highway Road,**  
**Hlaing Thar Yar Township, Yangon.**

Date	04-04-25
Payment Method	Bank Online Transfer
Received Amount	<b>Ks33,809,347.20</b>

Amount in English: Thirty-Three Million Eight Hundred Nine Thousand Three Hundred Forty-Seven Myanmar Kyats and Twenty Pya Only

UMG

INVOICE NO	INVOICE DATE	INVOICE AMOUNT
25020020	24-02-25	Ks5,224,347.20
25030002	07-03-25	Ks28,585,000.00

Received By

Signature -----

Name -----

Phone No -----